

EXHIBIT E

Attach as Exhibit E a copy of the currently effective constitution, articles of incorporation or association, by-laws, rules, procedures and instruments corresponding thereto, of the registrant and a complete list of all dues, fees and other charges imposed by registrant for its clearing agency activities.

1. Key aspects of the default rules of ICC's CDS Business currently in effect can be found at:
https://www.ice.com/publicdocs/clear_credit/ICE_Clear_Credit_Rules.pdf
2. The proposed rules of ICC's Treasury Business are attached hereto as Annex E-2.
3. ICC's clearing fees are publicly available on the ICC website. Any changes to ICC's fees would be submitted for regulatory approval in publicly available filings. Details of the CDS Business's current fees can be found at:
https://www.ice.com/publicdocs/clear_credit/ICE_Clear_Credit_Fees.pdf
https://www.ice.com/publicdocs/clear_credit/ICE_Clear_Credit_Fees_Clearing_Participant.pdf
4. ICC is developing its fee schedule and will engage the marketplace on its ultimate fee structure. ICC will finalize its fee schedule as it approaches the launch date for operating the Treasury Business. The fee schedule will be published on ICC's website when the Treasury Business is launched after filing a proposed rule change with the Commission pursuant to section 19(b)(3)(A) of the Exchange Act.